

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF for the Quarter ending 31-03-2015 –Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1369

Date: 27-12-2014.

Read the following:

- 1) G.O.Rt.No.688 Finance (DCM)Department, Dt.26-09-2014.
- 2) G.O.Rt.No.723, Finance (PF)Department, Dt.27-09-2014.
- 3) From NABARD Lr.No.NB.AP.R.O/6349/LOS-27(a)/2014-15,dT:10.12.2014
- 4) G.O.Rt.No.1301, Finance (DCM)Department, Dt.19-12-2014.

ORDER

In the references 3rd cited, NABARD has informed that an amount of **Rs.183,01,66,427/- (Rupees One Hundred and Eighty Three Crores One lakh Sixty Six Thousand Four Hundred and Twenty Seven only)** is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the quarter 1st January 2015 to 31st March 2015 and requested to remit the same through RTGS/NEFT on or before due date to enable them to credit loan account of Government of Telangan.

2. In the reference 4th read above, Government have released BRO for an amount of Rs.183,01,67,000/- towards repayment of principal loan installments for the Quarter ending 31-03-2015 under the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings".

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.183,01,66,427/- (Rupees One Hundred and Eighty Three Crores One lakh Sixty Six Thousand Four Hundred and Twenty Seven only)** towards repayment of principal loan installment under RIDF for the Quarter ending 31-03-2015 as detailed below:

Due Date	Installment Amount (In Rupees)
01-01-2015	682746779
27-02-2015	373730891
31-03-2015	773688757
Total	1830166427

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 ante. The amounts above Rs. 2,00,000/- lakhs may be credit through RTGS to their HO, CA with RBI, Mumbai (IFS CODE:RBIS0RBIPI0) and all amounts below Rs. 2,00,000/- may be credited through NEFT to their Current Account with Axis Bank, Begumpet, Hyderabad.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHAN RAO
SPECIAL SECRETARY TO GOVERNMENT (IF)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, Telangana., Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.
Copy to:
Finance (Claims / DCM) Department. Telangan, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER

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